

TOWN OF SAN ANSELMO

Staff Report

November 13, 2014

For the Meeting of November 18, 2014

TO: Parks & Recreation Commission
FROM: David P. Donery, Community Services Director
SUBJECT: Financial Report on Recreation Fund

RECOMMENDATION

That the Commission review the Recreation Fund Revenue and Expenditure Report for the period ending October 31, 2014.

BACKGROUND

The Recreation Department offers a wide variety of fee-based programs throughout the fiscal year including sports programs and leagues, youth and adult classes, childcare and camps. Additional revenue is generated throughout facility rentals and administrative fees.

DISCUSSION

As of October 31, 2014, 33% of the fiscal year has elapsed and the Recreation Fund is listed at 34% of projected revenues and 32% of projected expenditures. The revenue report does not reflect \$97,940 in credit card revenue as the department has two outstanding checks from ActiveNet which total \$97,940. With these revenues, the actual total revenue for the period ending October 31st is \$496,768 (43%) which would leave the Recreation Fund with a gain of \$123,171 or a 10.5% gain.

For historical comparison purposes, staff has developed the following table.

| FY | Revenue | | | Expenditures | | | Rev Over/(Under) Exp | |
|---------|-----------|---------|-----|--------------|---------|-----|----------------------|-------|
| | Budget | Actual | % | Budget | Actual | % | \$ | % |
| 2014-15 | 1,163,485 | 398,828 | 34% | 1,163,485 | 373,597 | 32% | 25,231 | 2.1% |
| 2013-14 | 1,107,657 | 499,295 | 45% | 1,207,657 | 343,121 | 28% | 156,173 | 14.0% |
| 2012-13 | 1,010,182 | 421,955 | 42% | 1,010,182 | 265,233 | 26% | 156,722 | 15.5% |
| 2011-12 | 988,215 | 371,239 | 38% | 988,215 | 303,170 | 31% | 68,069 | 6.8% |
| 2010-11 | 968,525 | 370,226 | 38% | 968,525 | 302,763 | 25% | 67,463 | 7.0% |

Respectfully submitted,



David P. Donery, Community Services Director

Attachment 1: Revenue & Expenditure Report FY 2014-15: Recreation Fund as of 10/31/2014



Town of San Anselmo

Budget Report

Account Summary

For Fiscal: 2014-2015 Period Ending: 10/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21 - RECREATION | | | | | | | |
| Department: 61 - SPORTS | | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | | |
| 21.61.48100 | ADULT SPORTS | 9,500.00 | 9,500.00 | 2,480.00 | 3,182.00 | -6,318.00 | 33.49% |
| 21.61.48101 | KIDS SPORTS | 53,000.00 | 53,000.00 | 3,555.00 | 7,664.00 | -45,336.00 | 14.46% |
| 21.61.48102 | TENNIS | 18,000.00 | 18,000.00 | -427.97 | 9,668.53 | -8,331.47 | 53.71% |
| 21.61.48103 | TUMBLING | 201,000.00 | 201,000.00 | 22,702.13 | 52,468.63 | -148,531.37 | 26.10% |
| 21.61.48105 | ROOKIE BASEBALL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| 21.61.48106 | ROOKIE SOCCER | 35,500.00 | 35,500.00 | -150.00 | 32,972.50 | -2,527.50 | 92.88% |
| 21.61.48107 | ROOKIE BASKETBALL | 24,500.00 | 24,500.00 | 1,375.00 | 2,185.00 | -22,315.00 | 8.92% |
| 21.61.48108 | SOFTBALL | 15,000.00 | 15,000.00 | 0.00 | 800.00 | -14,200.00 | 5.33% |
| 21.61.48110 | YOUTH SOCCER | 55,500.00 | 55,500.00 | 2,416.00 | 78,316.00 | 22,816.00 | 141.11% |
| | SubCategory: 480 - FEES FOR SERVICES Total: | 424,500.00 | 424,500.00 | 31,950.16 | 187,256.66 | -237,243.34 | 44.11 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | | |
| 21.61.61155 | ADULT SPORTS CONTRACT SERV | 6,525.00 | 6,525.00 | 0.00 | 1,530.00 | 4,995.00 | 23.45% |
| 21.61.61160 | BASEBALL EXPENSES | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |
| 21.61.61161 | BASKETBALL EXPENSES | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00% |
| 21.61.61162 | KIDS SPORTS SERVICES | 36,250.00 | 36,250.00 | 0.00 | 0.00 | 36,250.00 | 0.00% |
| 21.61.61164 | SOCCER SERVICES | 3,600.00 | 3,600.00 | 0.00 | 2,300.00 | 1,300.00 | 63.89% |
| 21.61.61165 | SOFTBALL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 21.61.61166 | TENNIS SERVICES | 12,600.00 | 12,600.00 | 0.00 | 7,275.70 | 5,324.30 | 57.74% |
| 21.61.61167 | TUMBLING SERVICES | 118,250.00 | 118,250.00 | 6,900.00 | 27,929.03 | 90,320.97 | 23.62% |
| 21.61.61169 | YOUTH SOCCER SERVICES | 21,250.00 | 21,250.00 | 8,480.00 | 14,905.00 | 6,345.00 | 70.14% |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 214,125.00 | 214,125.00 | 15,380.00 | 53,939.73 | 160,185.27 | 25.19 % |
| SubCategory: 629 - MISCELLANEOUS | | | | | | | |
| 21.61.62960 | BASEBALL SUPPLIES | 1,500.00 | 1,500.00 | 43.94 | 43.94 | 1,456.06 | 2.93% |
| 21.61.62961 | BASKETBALL SUPPLIES | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |
| 21.61.62962 | KIDS SPORTS SUPPLIES | 5,600.00 | 5,600.00 | 412.00 | 412.00 | 5,188.00 | 7.36% |
| 21.61.62964 | SOCCER SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 2,185.80 | 3,314.20 | 39.74% |
| 21.61.62965 | SOFTBALL SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 225.00 | 8,275.00 | 2.65% |
| 21.61.62966 | TENNIS SUPPLIES | 500.00 | 500.00 | 242.03 | 242.03 | 257.97 | 48.41% |
| 21.61.62967 | TUMBLING SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 21.61.62969 | YOUTH SOCCER SUPPLIES | 18,500.00 | 18,500.00 | 2,263.19 | 15,624.68 | 2,875.32 | 84.46% |
| 21.61.62989 | ADULT SPORTS SUPPLIES | 750.00 | 750.00 | 0.00 | 256.92 | 493.08 | 34.26% |
| | SubCategory: 629 - MISCELLANEOUS Total: | 45,250.00 | 45,250.00 | 2,961.16 | 18,990.37 | 26,259.63 | 41.97 % |
| | Department: 61 - SPORTS Surplus (Deficit): | 165,125.00 | 165,125.00 | 13,609.00 | 114,326.56 | -50,798.44 | 69.24 % |
| Department: 62 - CULTURE | | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | | |
| 21.62.48111 | ADULT ART & SAFETY | 5,000.00 | 5,000.00 | 414.00 | 2,459.00 | -2,541.00 | 49.18% |
| 21.62.48112 | ADULT CULTURE | 7,500.00 | 7,500.00 | 630.00 | 1,548.58 | -5,951.42 | 20.65% |
| 21.62.48114 | KIDS ART & SAFETY | 1,500.00 | 1,500.00 | 574.00 | 738.00 | -762.00 | 49.20% |
| 21.62.48115 | KIDS CULTURE | 29,250.00 | 29,250.00 | 2,071.00 | 2,764.00 | -26,486.00 | 9.45% |
| 21.62.48116 | KIDS DANCE | 2,500.00 | 2,500.00 | -188.00 | -188.00 | -2,688.00 | 7.52% |
| | SubCategory: 480 - FEES FOR SERVICES Total: | 45,750.00 | 45,750.00 | 3,501.00 | 7,321.58 | -38,428.42 | 16.00 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | | |
| 21.62.61170 | ADULT ART & SAFETY SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 21.62.61171 | ADULT CULTURE SERVICES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 21.62.61172 | ADULT DANCE SERVICES | 0.00 | 0.00 | 295.50 | 295.50 | -295.50 | 0.00% |
| 21.62.61174 | KIDS ART & SAFETY SERVICES | 900.00 | 900.00 | 0.00 | 504.20 | 395.80 | 56.02% |
| 21.62.61175 | KIDS CULTURE SERVICES | 17,750.00 | 17,750.00 | 0.00 | 216.00 | 17,534.00 | 1.22% |

Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21.62.61176 | KIDS DANCE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 27,650.00 | 27,650.00 | 295.50 | 1,015.70 | 26,634.30 | 3.67 % |
| | SubCategory: 629 - MISCELLANEOUS | | | | | | |
| 21.62.62971 | ADULT CULTURE SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| | SubCategory: 629 - MISCELLANEOUS Total: | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| | Department: 62 - CULTURE Surplus (Deficit): | 17,750.00 | 17,750.00 | 3,205.50 | 6,305.88 | -11,444.12 | 35.53 % |
| | Department: 63 - CHILD CARE | | | | | | |
| | SubCategory: 480 - FEES FOR SERVICES | | | | | | |
| 21.63.48119 | PARKSIDE | 225,250.00 | 225,250.00 | 16,427.78 | 38,496.67 | -186,753.33 | 17.09% |
| 21.63.48120 | ROSS VALLEY ART AND MUSIC CAMPS | 33,500.00 | 33,500.00 | 0.00 | 0.00 | -33,500.00 | 0.00% |
| 21.63.48121 | AFTER SCHOOL ENRICHMENT | 87,250.00 | 87,250.00 | 11,428.50 | 33,188.25 | -54,061.75 | 38.04% |
| 21.63.48122 | KINDERKOOL | 41,250.00 | 41,250.00 | 0.00 | 9,626.00 | -31,624.00 | 23.34% |
| 21.63.48123 | SPECIALTY CAMPS | 31,500.00 | 31,500.00 | 0.00 | 22,533.00 | -8,967.00 | 71.53% |
| 21.63.48124 | CAMP SPORTS | 59,550.00 | 59,550.00 | 0.00 | 57,562.80 | -1,987.20 | 96.66% |
| 21.63.48125 | DAY CAMPS | 62,985.00 | 62,985.00 | 0.00 | 15,815.14 | -47,169.86 | 25.11% |
| 21.63.48131 | ROBSON AFTER SCHOOL PROGRAM | 110,250.00 | 110,250.00 | 7,404.00 | 15,238.30 | -95,011.70 | 13.82% |
| | SubCategory: 480 - FEES FOR SERVICES Total: | 651,535.00 | 651,535.00 | 35,260.28 | 192,460.16 | -459,074.84 | 29.54 % |
| | SubCategory: 600 - SALARIES AND WAGES | | | | | | |
| 21.63.60000 | REGULAR SALARIES | 78,909.00 | 78,909.00 | 6,842.12 | 30,687.64 | 48,221.36 | 38.89% |
| 21.63.60001 | HOURLY HELP | 0.00 | 0.00 | 5,626.56 | 35,056.63 | -35,056.63 | 0.00% |
| 21.63.60002 | TEMP SALARIES | 142,250.00 | 142,250.00 | 6,974.67 | 28,550.41 | 113,699.59 | 20.07% |
| 21.63.60020 | OVERTIME | 0.00 | 0.00 | 21.83 | 288.42 | -288.42 | 0.00% |
| | SubCategory: 600 - SALARIES AND WAGES Total: | 221,159.00 | 221,159.00 | 19,465.18 | 94,583.10 | 126,575.90 | 42.77 % |
| | SubCategory: 601 - RETIREMENT | | | | | | |
| 21.63.60100 | RETIREMENT | 13,055.00 | 13,055.00 | 1,712.19 | 7,322.23 | 5,732.77 | 56.09% |
| | SubCategory: 601 - RETIREMENT Total: | 13,055.00 | 13,055.00 | 1,712.19 | 7,322.23 | 5,732.77 | 56.09 % |
| | SubCategory: 602 - EMPLOYEE BENEFITS | | | | | | |
| 21.63.60200 | BENEFITS | 28,905.00 | 28,905.00 | 2,458.20 | 11,992.26 | 16,912.74 | 41.49% |
| 21.63.60203 | CASH BACK | 4,380.00 | 4,380.00 | 657.00 | 1,898.00 | 2,482.00 | 43.33% |
| 21.63.60220 | PAYROLL TAXES | 16,919.00 | 16,919.00 | 1,528.95 | 7,272.91 | 9,646.09 | 42.99% |
| | SubCategory: 602 - EMPLOYEE BENEFITS Total: | 50,204.00 | 50,204.00 | 4,644.15 | 21,163.17 | 29,040.83 | 42.15 % |
| | SubCategory: 611 - OUTSIDE SERVICES | | | | | | |
| 21.63.61178 | KINDERKOOL: CONTRACT SERV | 29,050.00 | 29,050.00 | 0.00 | -7,115.00 | 36,165.00 | -24.49% |
| 21.63.61179 | PARKSIDE SERVICES | 5,500.00 | 5,500.00 | 0.00 | 479.00 | 5,021.00 | 8.71% |
| 21.63.61180 | AFTER SCHOOL ENRICHMENT CONTR... | 55,239.00 | 55,239.00 | 0.00 | 0.00 | 55,239.00 | 0.00% |
| 21.63.61181 | AFTER SCHOOL ENRICHMENT MKTG/... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 21.63.61182 | ART AND MUSIC CAMP CONTRACT SE... | 19,150.00 | 19,150.00 | 0.00 | 0.00 | 19,150.00 | 0.00% |
| 21.63.61183 | CAMP SPORTS SERVICES | 35,780.00 | 35,780.00 | 0.00 | 31,262.21 | 4,517.79 | 87.37% |
| 21.63.61184 | DAY CAMPS SERVICES | 3,600.00 | 3,600.00 | 317.20 | 483.72 | 3,116.28 | 13.44% |
| 21.63.61186 | SPECIALTY CAMPS - EXPENSES | 0.00 | 0.00 | 0.00 | 16,327.78 | -16,327.78 | 0.00% |
| 21.63.61187 | ROBSON AFTER SCHOOL SERVICES | 1,200.00 | 1,200.00 | 100.00 | 100.00 | 1,100.00 | 8.33% |
| | SubCategory: 611 - OUTSIDE SERVICES Total: | 150,019.00 | 150,019.00 | 417.20 | 41,537.71 | 108,481.29 | 27.69 % |
| | SubCategory: 629 - MISCELLANEOUS | | | | | | |
| 21.63.62978 | KINDERKOOL: SUPPLIES | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 21.63.62979 | PARKSIDE SUPPLIES | 8,750.00 | 8,750.00 | 2,458.07 | 3,514.00 | 5,236.00 | 40.16% |
| 21.63.62980 | AFTER SCHOOL ENRICHMENT SUPPLI... | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 21.63.62984 | DAY CAMPS SUPPLIES | 2,500.00 | 2,500.00 | 1,993.73 | 4,121.73 | -1,621.73 | 164.87% |
| 21.63.62987 | ROBSON AFTER SCHOOL SUPPLIES | 4,500.00 | 4,500.00 | 1,280.39 | 1,280.39 | 3,219.61 | 28.45% |
| 21.63.62990 | SPECIALTY CAMP SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| | SubCategory: 629 - MISCELLANEOUS Total: | 19,650.00 | 19,650.00 | 5,732.19 | 8,916.12 | 10,733.88 | 45.37 % |
| | Department: 63 - CHILD CARE Surplus (Deficit): | 197,448.00 | 197,448.00 | 3,289.37 | 18,937.83 | -178,510.17 | 9.59 % |
| | Department: 64 - EVENTS AND OTHER | | | | | | |
| | SubCategory: 480 - FEES FOR SERVICES | | | | | | |
| 21.64.48126 | SPECIAL EVENTS | 1,500.00 | 1,500.00 | 1,450.00 | 5,270.68 | 3,770.68 | 351.38% |
| 21.64.48127 | SODA MACHINE | 200.00 | 200.00 | 55.05 | 88.90 | -111.10 | 44.45% |

Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21.64.48128 FIELD RENTALS | 14,500.00 | 14,500.00 | 1,475.00 | 3,731.00 | -10,769.00 | 25.73% |
| SubCategory: 480 - FEES FOR SERVICES Total: | 16,200.00 | 16,200.00 | 2,980.05 | 9,090.58 | -7,109.42 | 56.11 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | |
| 21.64.61185 SPECIAL EVENT EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| SubCategory: 611 - OUTSIDE SERVICES Total: | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| SubCategory: 629 - MISCELLANEOUS | | | | | | |
| 21.64.62999 MISCELLANEOUS EXPENSE | 2,500.00 | 2,500.00 | 75.00 | 84.99 | 2,415.01 | 3.40% |
| SubCategory: 629 - MISCELLANEOUS Total: | 2,500.00 | 2,500.00 | 75.00 | 84.99 | 2,415.01 | 3.40 % |
| Department: 64 - EVENTS AND OTHER Surplus (Deficit): | 12,500.00 | 12,500.00 | 2,905.05 | 9,005.59 | -3,494.41 | 72.04 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | |
| SubCategory: 480 - FEES FOR SERVICES | | | | | | |
| 21.65.48129 MISC FEES | 1,000.00 | 1,000.00 | 165.00 | 350.00 | -650.00 | 35.00% |
| 21.65.48130 ADVERTISING | 5,500.00 | 5,500.00 | 100.00 | 1,775.00 | -3,725.00 | 32.27% |
| 21.65.48133 NON RESIDENT FEE | 0.00 | 0.00 | 0.00 | -175.00 | -175.00 | 0.00% |
| 21.65.48134 ADMIN REG FEE | 0.00 | 0.00 | -510.35 | -496.35 | -496.35 | 0.00% |
| 21.65.48135 ROBSON RENTAL INCOME | 6,500.00 | 6,500.00 | 585.00 | 1,245.00 | -5,255.00 | 19.15% |
| 21.65.48136 BANNER/HUB FEES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | -12,500.00 | 0.00% |
| SubCategory: 480 - FEES FOR SERVICES Total: | 25,500.00 | 25,500.00 | 339.65 | 2,698.65 | -22,801.35 | 10.58 % |
| SubCategory: 600 - SALARIES AND WAGES | | | | | | |
| 21.65.60000 REGULAR SALARIES | 183,740.00 | 183,740.00 | 15,312.00 | 61,247.88 | 122,492.12 | 33.33% |
| 21.65.60010 TEMPORARY HELP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 21.65.60020 OVERTIME | 0.00 | 0.00 | 1,007.26 | 2,412.19 | -2,412.19 | 0.00% |
| 21.65.60024 LEAVE BUYOUT | 1,325.00 | 1,325.00 | 0.00 | 1,325.77 | -0.77 | 100.06% |
| SubCategory: 600 - SALARIES AND WAGES Total: | 190,065.00 | 190,065.00 | 16,319.26 | 64,985.84 | 125,079.16 | 34.19 % |
| SubCategory: 601 - RETIREMENT | | | | | | |
| 21.65.60100 RETIREMENT | 27,417.00 | 27,417.00 | 2,365.62 | 9,462.47 | 17,954.53 | 34.51% |
| SubCategory: 601 - RETIREMENT Total: | 27,417.00 | 27,417.00 | 2,365.62 | 9,462.47 | 17,954.53 | 34.51 % |
| SubCategory: 602 - EMPLOYEE BENEFITS | | | | | | |
| 21.65.60200 BENEFITS | 31,855.00 | 31,855.00 | 2,568.46 | 12,424.21 | 19,430.79 | 39.00% |
| 21.65.60203 CASH BACK | 13,140.00 | 13,140.00 | 1,095.00 | 4,380.00 | 8,760.00 | 33.33% |
| 21.65.60220 PAYROLL TAXES | 14,056.00 | 14,056.00 | 1,329.89 | 5,297.30 | 8,758.70 | 37.69% |
| SubCategory: 602 - EMPLOYEE BENEFITS Total: | 59,051.00 | 59,051.00 | 4,993.35 | 22,101.51 | 36,949.49 | 37.43 % |
| SubCategory: 610 - TRAINING | | | | | | |
| 21.65.61000 TRAINING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| SubCategory: 610 - TRAINING Total: | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| SubCategory: 611 - OUTSIDE SERVICES | | | | | | |
| 21.65.61101 OUTSIDE SERVICES-PROF FEES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 21.65.61137 FINGERPRINTING | 1,000.00 | 1,000.00 | 0.00 | 240.50 | 759.50 | 24.05% |
| 21.65.61150 OUTSIDE SERVICES -OTHER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 21.65.61177 CHG CARDS | 48,500.00 | 48,500.00 | 4,407.45 | 10,594.38 | 37,905.62 | 21.84% |
| SubCategory: 611 - OUTSIDE SERVICES Total: | 55,500.00 | 55,500.00 | 4,407.45 | 10,834.88 | 44,665.12 | 19.52 % |
| SubCategory: 613 - PUBLICATION / DUES | | | | | | |
| 21.65.61302 DUES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00% |
| SubCategory: 613 - PUBLICATION / DUES Total: | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| SubCategory: 614 - MAINTENANCE | | | | | | |
| 21.65.61403 MAINTENANCE-COMPUTERS | 1,500.00 | 1,500.00 | 27.60 | 27.60 | 1,472.40 | 1.84% |
| 21.65.61414 IFF EQUIP MAINT | 4,500.00 | 4,500.00 | 234.35 | 1,111.31 | 3,388.69 | 24.70% |
| SubCategory: 614 - MAINTENANCE Total: | 6,000.00 | 6,000.00 | 261.95 | 1,138.91 | 4,861.09 | 18.98 % |
| SubCategory: 615 - BUILDING MAINTENANCE | | | | | | |
| 21.65.61506 BLDG. MAINT-OTHER | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0.00% |
| SubCategory: 615 - BUILDING MAINTENANCE Total: | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0.00 % |
| SubCategory: 616 - VEHICLE MAINTENANCE | | | | | | |
| 21.65.61602 VEHICLE MAINTENANCE/REPAIR | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| SubCategory: 616 - VEHICLE MAINTENANCE Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |

Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|-------------------------|--------------------|--------------------|--|---------------------------|
| SubCategory: 617 - UTILITIES | | | | | | |
| 21.65.61701 | UTILITIES-ELECTRICITY | 7,500.00 | 7,500.00 | 562.11 | 1,156.78 | 6,343.22 15.42% |
| 21.65.61705 | UTILITIES-TELEPHONE | 3,500.00 | 3,500.00 | 352.75 | 752.48 | 2,747.52 21.50% |
| | SubCategory: 617 - UTILITIES Total: | 11,000.00 | 11,000.00 | 914.86 | 1,909.26 | 9,090.74 17.36 % |
| SubCategory: 619 - MISCELLANEOUS | | | | | | |
| 21.65.61905 | PROMOTION/MARKETING | 7,500.00 | 7,500.00 | 828.75 | 828.75 | 6,671.25 11.05% |
| | SubCategory: 619 - MISCELLANEOUS Total: | 7,500.00 | 7,500.00 | 828.75 | 828.75 | 6,671.25 11.05 % |
| SubCategory: 620 - OFFICE SUPPLIES | | | | | | |
| 21.65.62000 | OFFICE SUPPLIES | 8,500.00 | 8,500.00 | 374.31 | 1,156.29 | 7,343.71 13.60% |
| 21.65.62003 | OFFICE SUPPLIES-POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 279.50 | 720.50 27.95% |
| 21.65.62004 | PROGRAM BROCHURE & MAILING | 23,540.00 | 23,540.00 | 0.00 | 6,970.70 | 16,569.30 29.61% |
| | SubCategory: 620 - OFFICE SUPPLIES Total: | 33,040.00 | 33,040.00 | 374.31 | 8,406.49 | 24,633.51 25.44 % |
| SubCategory: 622 - DEPARTMENT SUPPLIES | | | | | | |
| 21.65.62200 | DEPARTMENTAL SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 375.36 | 5,124.64 6.82% |
| 21.65.62203 | VOLUNTEER REC SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 0.00% |
| | SubCategory: 622 - DEPARTMENT SUPPLIES Total: | 6,250.00 | 6,250.00 | 0.00 | 375.36 | 5,874.64 6.01 % |
| SubCategory: 629 - MISCELLANEOUS | | | | | | |
| 21.65.62988 | VEHICLE-OIL/TIRES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 0.00% |
| | SubCategory: 629 - MISCELLANEOUS Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 0.00 % |
| SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION | | | | | | |
| 21.65.63120 | SIGNAGE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 0.00% |
| | SubCategory: 631 - CAPITAL OUTLAY - CONSTRUCTION Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 0.00 % |
| | Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit): | -392,823.00 | -392,823.00 | -36,125.90 | -123,344.82 | 269,478.18 31.40 % |
| | Fund: 21 - RECREATION Surplus (Deficit): | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 0.00 % |

Group Summary

| SubCategor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 21 - RECREATION | | | | | | |
| Department: 61 - SPORTS | | | | | | |
| 480 - FEES FOR SERVICES | 424,500.00 | 424,500.00 | 31,950.16 | 187,256.66 | -237,243.34 | 44.11 % |
| 611 - OUTSIDE SERVICES | 214,125.00 | 214,125.00 | 15,380.00 | 53,939.73 | 160,185.27 | 25.19 % |
| 629 - MISCELLANEOUS | 45,250.00 | 45,250.00 | 2,961.16 | 18,990.37 | 26,259.63 | 41.97 % |
| Department: 61 - SPORTS Surplus (Deficit): | 165,125.00 | 165,125.00 | 13,609.00 | 114,326.56 | -50,798.44 | 69.24 % |
| Department: 62 - CULTURE | | | | | | |
| 480 - FEES FOR SERVICES | 45,750.00 | 45,750.00 | 3,501.00 | 7,321.58 | -38,428.42 | 16.00 % |
| 611 - OUTSIDE SERVICES | 27,650.00 | 27,650.00 | 295.50 | 1,015.70 | 26,634.30 | 3.67 % |
| 629 - MISCELLANEOUS | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| Department: 62 - CULTURE Surplus (Deficit): | 17,750.00 | 17,750.00 | 3,205.50 | 6,305.88 | -11,444.12 | 35.53 % |
| Department: 63 - CHILD CARE | | | | | | |
| 480 - FEES FOR SERVICES | 651,535.00 | 651,535.00 | 35,260.28 | 192,460.16 | -459,074.84 | 29.54 % |
| 600 - SALARIES AND WAGES | 221,159.00 | 221,159.00 | 19,465.18 | 94,583.10 | 126,575.90 | 42.77 % |
| 601 - RETIREMENT | 13,055.00 | 13,055.00 | 1,712.19 | 7,322.23 | 5,732.77 | 56.09 % |
| 602 - EMPLOYEE BENEFITS | 50,204.00 | 50,204.00 | 4,644.15 | 21,163.17 | 29,040.83 | 42.15 % |
| 611 - OUTSIDE SERVICES | 150,019.00 | 150,019.00 | 417.20 | 41,537.71 | 108,481.29 | 27.69 % |
| 629 - MISCELLANEOUS | 19,650.00 | 19,650.00 | 5,732.19 | 8,916.12 | 10,733.88 | 45.37 % |
| Department: 63 - CHILD CARE Surplus (Deficit): | 197,448.00 | 197,448.00 | 3,289.37 | 18,937.83 | -178,510.17 | 9.59 % |
| Department: 64 - EVENTS AND OTHER | | | | | | |
| 480 - FEES FOR SERVICES | 16,200.00 | 16,200.00 | 2,980.05 | 9,090.58 | -7,109.42 | 56.11 % |
| 611 - OUTSIDE SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 629 - MISCELLANEOUS | 2,500.00 | 2,500.00 | 75.00 | 84.99 | 2,415.01 | 3.40 % |
| Department: 64 - EVENTS AND OTHER Surplus (Deficit): | 12,500.00 | 12,500.00 | 2,905.05 | 9,005.59 | -3,494.41 | 72.04 % |
| Department: 65 - PROGRAM ADMINISTRATION | | | | | | |
| 480 - FEES FOR SERVICES | 25,500.00 | 25,500.00 | 339.65 | 2,698.65 | -22,801.35 | 10.58 % |
| 600 - SALARIES AND WAGES | 190,065.00 | 190,065.00 | 16,319.26 | 64,985.84 | 125,079.16 | 34.19 % |
| 601 - RETIREMENT | 27,417.00 | 27,417.00 | 2,365.62 | 9,462.47 | 17,954.53 | 34.51 % |
| 602 - EMPLOYEE BENEFITS | 59,051.00 | 59,051.00 | 4,993.35 | 22,101.51 | 36,949.49 | 37.43 % |
| 610 - TRAINING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 611 - OUTSIDE SERVICES | 55,500.00 | 55,500.00 | 4,407.45 | 10,834.88 | 44,665.12 | 19.52 % |
| 613 - PUBLICATION / DUES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| 614 - MAINTENANCE | 6,000.00 | 6,000.00 | 261.95 | 1,138.91 | 4,861.09 | 18.98 % |
| 615 - BUILDING MAINTENANCE | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0.00 % |
| 616 - VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 617 - UTILITIES | 11,000.00 | 11,000.00 | 914.86 | 1,909.26 | 9,090.74 | 17.36 % |
| 619 - MISCELLANEOUS | 7,500.00 | 7,500.00 | 828.75 | 828.75 | 6,671.25 | 11.05 % |
| 620 - OFFICE SUPPLIES | 33,040.00 | 33,040.00 | 374.31 | 8,406.49 | 24,633.51 | 25.44 % |
| 622 - DEPARTMENT SUPPLIES | 6,250.00 | 6,250.00 | 0.00 | 375.36 | 5,874.64 | 6.01 % |
| 629 - MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 631 - CAPITAL OUTLAY - CONSTRUCTION | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 | 0.00 % |
| Department: 65 - PROGRAM ADMINISTRATION Surplus (Deficit): | -392,823.00 | -392,823.00 | -36,125.90 | -123,344.82 | 269,478.18 | 31.40 % |
| Fund: 21 - RECREATION Surplus (Deficit): | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 | 0.00 % |
| Report Surplus (Deficit): | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 | 0.00 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 21 - RECREATION | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -13,116.98 | 25,231.04 | 25,231.04 |